

CITY OF NEWTON, MASSACHUSETTS
SCHOOL REVOLVING FUND
SCHEDULE OF OPERATING ACTIVITY
July 1, 2011 - March 31, 2012

	Beginning Balance	Revenue {1}	Transfers from other Funds	Expenditures {1}	Transferred To Other Funds	Ending Balance
Bigelow Middle School	\$ 2,790	\$ 6,080	\$ -	\$ 7,370	\$ -	\$ 1,500
Brown Middle School	3,615	19,129	-	21,244	-	1,500
Day Middle School	15,175	42,965	-	21,268	-	36,872
Oak Hill Middle School	4,785	22,520	-	25,805	-	1,500
North High School	223	311,422	350,000	559,109	-	102,536
South High School	14,812	192,825	385,000	491,828	-	100,809
School Athletics	41,400	594,941	735,000	1,126,624	-	244,717
SPACE Program (includes \$700 petty cash)	241,690	11,930	-	180,124	-	73,496
Music Lesson Program	6,885	79,589	-	77,743	-	8,731
Shakespeare Program	519	-	-	-	-	519
Creative Arts Program	249,094	91,519	-	257,867	-	82,746
North High Pre School Program	-	-	-	-	-	-
South High Pre School Program	51,339	291,796	-	236,664	-	106,471
Ed Center Pre School Program (including \$400 petty cash)	47,855	261,236	-	231,120	-	77,971
Pre-School Program	99,194	553,032	-	467,784	-	184,442
Use of School Buildings	-	383,939	-	307,718	-	76,221
School Damage Recoveries	14,581	1,432	-	4,695	-	11,318
Student Transportation	1,755	478,575	-	473,515	-	6,815
High School Parking	2,422	46,420	-	45,000	-	3,842
Summer School	197,851	118,264	-	261,529	-	54,586
Continuing Education (including \$300 petty cash account)	243,287	1,027,564	-	854,898	-	415,953
Tiger Loft Food Program	13,930	17,951	-	26,301	-	5,580
Teacher Training Institute	5,237	5,000	-	3,228	-	7,009
Elementary Instrumental Music	10,041	167,840	-	175,000	-	2,881
Elementary Early Morning Program	-	90,422	-	31,111	-	59,311
Tech-Voch Graphic Communications	30,094	33,030	-	12,247	-	50,877
Tech-Voch Carpentry	57	-	-	-	-	57
Green Engineering	797	-	-	-	-	797
High School Activities {2}	-	32,245	-	-	-	32,245
High School Drama {2}	-	9,560	-	-	-	9,560

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	Beginning Balance	Revenue {1}	Transfers from other Funds	Expenditures {1}	Transferred To Other Funds	Ending Balance
Middle School Activities {2}	-	39,381	-	-	-	39,381
All City Band/Chorus/Orchestra {2}	-	20,450	-	-	-	20,450
Out of District Tuitions - ESL {2}		20,061				20,061
Out of District Tuitions - SPED {2}		7,200				7,200
Out of District Tuitions - Regular Instruction {2}	-	19,916	-	-	-	19,916
Other Revolving Funds	520,052	2,519,250	-	2,195,242	-	844,060
Total Public School Revolving Accounts	\$ 909,740	\$ 3,758,742	\$ 735,000	\$ 4,047,517	\$ -	\$ 1,355,965

{1} Fund revenues and expenditures reported on a cash basis, except at fiscal year end.

{2} Spending authorization for these programs is pending before School Committee and Mayor and Board of Aldermen.